

Mohawk Valley Elementary District			140417	Yuma		
FINANCES BY FUND	JULY 1, 1999 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 2000
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	37,674	1,207,227	-6,764	1,264,780	1,188,461	49,676
UNRESTRICTED CAP OUTLAY	7,528	95,999	0	78,452	84,323	19,204
SOFT CAPITAL OUTLAY		70,536	0	71,876	43,296	27,240
DEFICIENCIES CORRECTION	0	0		0	0	0
BUILDING RENEWAL	26,330	31,034		55,330	567	56,797
NEW SCHOOL FACILITIES	0	0		0	0	0
ADJACENT WAYS	9,050	169	0	0	0	9,219
DEBT SERVICE	139,985	182,619	0	187,380	185,455	137,149
SCHOOL PLANT	0	0	0	10,000	0	0
FEDERAL PROJECTS	-5,959	125,627	4,869	181,000	96,593	27,944
STATE PROJECTS	6,395	18,653		50,500	12,556	12,492
FOOD SERVICES	14,764	105,913	0	150,000	102,377	18,300
OTHER	19,288	24,478	-5,576	70,000	14,549	23,641
<b>TOTAL</b>	<b>255,055</b>	<b>1,862,255</b>	<b>-7,471</b>	<b>2,119,318</b>	<b>1,728,177</b>	<b>381,662</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	0	0	0	0	0	0
INTRGVMTL AGREEMENTS	0	0	0	0	0	0
INDIRECT COSTS	0	0	0	0	0	0

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	312,783	22,370	872,074	0	1,207,227
UNRESTRICTED CAP OUTLAY	62,700	2,597	30,702	0	95,999
SOFT CAPITAL OUTLAY	0	0	70,536	0	70,536
SCHOOL FACILITIES			31,034		31,034
ADJACENT WAYS	169				169
DEBT SERVICE	182,619		0		182,619
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	24,478		18,653	125,627	168,758
<b>TOTAL BY SOURCE</b>	<b>582,749</b>	<b>24,967</b>	<b>1,022,999</b>	<b>125,627</b>	<b>1,756,342</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>33.18</b>	<b>1.42</b>	<b>58.25</b>	<b>7.15</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	25,013	22,531
MILD, MOD, SEV, MENTAL RETARDAT	2,605	2,253
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
PRESCHOOL MODERATE DELAY	0	0
PRESCHOOL SEVERE DELAY	0	0
PRESCHOOL SPEECH/LANG DELAY	0	0
SPEECH/LANGUAGE IMPAIRMENT	24,492	22,530
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
<b>- SUBTOTAL</b>	<b>52,110</b>	<b>47,314</b>
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>52,110</b>	<b>47,314</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	5	12	0
4	0	9-12	0
5	1	K-12	20
6	3		
7	4	ACTUAL EXPENDITURES	
8	7	K-8	0
K-8	20	9-12	0

MISCELLANEOUS DATA as of 6/30/00	
BONDS OUTSTANDING	0
LAND & IMPROVEMENTS	107,493
BUILDING & IMPROVEMENTS	3,087,657
FURNITURE, EQUIP, VEHICLES	712,295
CONSTRUCTION IN PROGRESS	0

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	2.2850	13,707,144
-- SECONDARY	1.7115	13,993,936
-- S.R.P.		0

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1997 - 1998 ELEMENTARY	231.266	232.010	0.000	232.010	CERTIFIED --		
1997 - 1998 HIGH SCHOOL	0.000	0.000	0.000	0.000	ADMINS	1	260.73
<b>1997 - 1998 TOTAL</b>	<b>231.266</b>	<b>232.010</b>	<b>0.000</b>	<b>232.010</b>	TEACHERS	16	16.00
1998 - 1999 ELEMENTARY	253.640	253.640	0.000	253.640	OTHER	0	
1998 - 1999 HIGH SCHOOL	0.000	0.000	0.000	0.000	SUBTOTAL	17	15.07
<b>1998 - 1999 TOTAL</b>	<b>253.640</b>	<b>253.640</b>	<b>0.000</b>	<b>253.640</b>	CLASSIFIED --		
1999 - 2000 ELEMENTARY	260.730	260.730	0.000	260.730	MANAGERS	4	65.18
1999 - 2000 HIGH SCHOOL	0.000	0.000	0.000	0.000	TEACH AIDS	6	43.46
<b>1999 - 2000 TOTAL</b>	<b>260.730</b>	<b>260.730</b>	<b>0.000</b>	<b>260.730</b>	OTHER	10	27.45
					SUBTOTAL	20	13.37
					<b>TOTAL STAFF</b>	<b>37</b>	<b>7.09</b>

FALL 1999 ENROLLMENT	272	NUMBER OF SCHOOLS	1	TEACHER SALARIES	\$522,149
				SUPERINTENDENT'S SALARY	\$65,000